

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12		
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO.		
THROUGH: Monetary Branch												<i>11 May '62</i> 3502		
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.														
SUBJECT												INVOICE NO(S). <i>18,6501,6517</i>		
PAYMENT TO <i>The First National Bank of Boston</i>												CONTRACT NO. <i>AF33(600)43449</i>		
AMOUNT <i>\$ 480,301.90</i>												CHECK TO BE DATED		
CASH PAYMENT <input checked="" type="checkbox"/> U.S. TREASURY CHECK						AGENT CASHIER CHECK				BANK CASHIER'S CHECK				
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.														
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.														
DATE	SIGNATURE OF PAYEE			DATE			SIGNATURE OF AGENT			DATE			SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 F PAY PER.	45-46 U N LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.			68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	P.O. NO.	PROJ. NO.	ITEM	ADVANCE ACCT. NO.	EMP. NO.				68-67 CK. NO.	OBJECT CLASS	DEBIT	CREDIT	
<i>Stek Corp</i>										X REF. NO.				
PREF	DATE <i>11 May '62</i>			AUTHORIZED CERTIFYING OFFICER SIGNED				DATE			TOTALS <i>480,301.90</i>	25X1 <i>480,301.90</i>		
(1)														

SECRET

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO.

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO The First National Bank of Boston (TTEK Corporation)
(Payee)

Boston, Massachusetts

(Address)

Contract No.	BB-450	Date	Req. No.	Date	Invoice Rec'd.
No. and Date of Order	Date of Delivery or Service	to	Weight	Govt. B/L No.	
ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)					
			Invoice No.		
			18 (Orig. Inv. Att) 6501 (Orig. Inv. Att) 6517 (Orig. Inv. Att)		\$243,363.40 60,483.58 176,454.92
				TOTAL	\$480,301.90

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

- COMPLETE
PARTIAL
FINAL
PROGRESS
ADVANCE

DIFFERENCES _____

Amount verified: correct for _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

that
ent.
11 MAY
(Date)
acting Officer)
al)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation System)

Paid by | Check No. _____ on Treasurer of the United States
| Check No. _____ on _____ (Name of Bank)
| Cash, \$ _____, on _____, 19 _____ Payee _____
| Per _____
| Title _____

* When used in foreign countries, insert name of currency and country in which used.

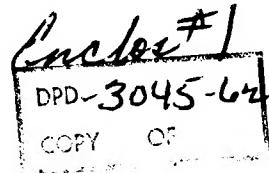
If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.


Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts


SOLD TO:
SHIPPED TO:
INVOICE DATE 4/24/62

INVOICE NO. 18

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/15/62

Direct Labor	\$1,240,620.00
Overhead	1,831,901.91
Materials	2,034,894.02
Sub-Contract	81,293.22
Other Direct Charges	<u>147,270.20</u>
Total Manufacturing Cost	5,335,979.35
General Administration	<u>693,521.27</u>
Sub-Total	6,029,500.62
Previously Billed by Itek	<u>5,759,096.84</u>
Total	270,403.78
Retention @ 10%	<u>27,040.38</u>
Net Amount Due on this Invoice	<u>\$ 243,363.40</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

B

-8214-

Invoice No. 18

PERIOD COVERED: 4/1/62 thru 4/15/62Direct Labor

Engineering	\$ 68,000.38
Palo Alto	<u>9,491.46</u>
Total Direct Labor	\$ 77,491.84

Overhead

Engineering @ 150%	102,000.57
Palo Alto @ 120%	<u>11,389.75</u>
Total Overhead	113,390.32

Materials

42,614.01

Sub-Contract

1,478.10

Travel

66.97

Tel. & Tel.

425.74

Other Direct Labor

463.55

Overtime Premium

3,364.85

Total Manufacturing Cost	239,295.38
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General Administration @ 13%	31,108.40
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Total

\$270,403.78

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/23/62**INVOICE NO.** 6501

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

Cats & Profit equal billing price of item 2 & 4B
Contract Items #2, 4B

A	Costs Incurred	\$485,285.74	✓
B	Less Progress Billings	436,757.17	✓
C	Costs Billed this Invoice	48,528.57	✓
D	Profit (10.5% of \$485,285.74)	50,955.01	✓
E	Total Billing	\$ 99,483.58	
		39,670.00	paid at 60,483.58

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/62. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Itek

INVOICE Itek Corporation

Waltham 54, Massachusetts

Enclos - II
DPD-3046
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/25/62**INVOICE NO.** 6517**TERMS, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Items 2, 4B

Costs Incurred	\$485,285.74
Balance of Progress Billings thru Inv.#18	320,785.83
Costs Billed this Invoice	164,499.91
Profit (10.5% of \$485,285.74)	50,955.01
Total Billing	<u>\$215,454.92</u>
<i>Less: 39,020. - Reg. by Adic 0712</i>	<u>39,020.00</u>
<i>(amount paid)</i>	<u>176,434.92</u>

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/62. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

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